

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

April 12, 2011

**11:00 a.m.
or Upon Adjournment or Recess of the
Health Benefits Committee,
Whichever is Later**

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Henry Jones, Chair
Louis F. Moret, Vice Chair
John Chiang
JJ Jelincic
Bill Lockyer
Priya Mathur
Tony Oliveira

AGENDA

1. Call to Order and Roll Call
2. Approval of March 15, 2011, Meeting Minutes
3. Audits

Information/Margaret Junker

- a. Chief Auditor's Report

4. Compliance

Information/MaryLee Miglino

- a. Office of Enterprise Compliance Quarterly Status Report
- b. Compliance Office Report
- c. CalPERS Ethics Helpline Report

Information/Sherry Johnstone
Information/Sherry Johnstone

5. Business Planning

Action/Nancy Quinlan

- a. CalPERS 2011-12 Business Plan

Item 9b – Attachment 1

6. Budgets and Financial Reporting

- | | |
|------------------------------|--|
| Action/Steve Pietrowski | a. Fiscal Year 2011-12 Budget Proposals (Second Reading) |
| Information/Dave Cornejo | b. Annual Report of Discharge of Accountability for Uncollectible Debt |
| Information/Steve Pietrowski | c. Current Budget Issues |
| Information/Dave Cornejo | d. Current Financial Reporting Issues |

7. Information Technology Services

- | | |
|----------------------------|--|
| Information/Dale Jablonsky | a. Assistant Executive Officer's Report on Information Technology Activities |
|----------------------------|--|

8. Administrative Services

- | | |
|--------------------------|---|
| Information/Russell Fong | a. Interim Assistant Executive Officer Report on Administrative Services Activities <ul style="list-style-type: none">• Annual Rolling Agenda Item Calendar Review• Administrative Services Branch Assignment Matrix |
| Information/Larry Jensen | b. Proposed June 2011 Agenda |

9. Public Comment

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.